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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 28, 2020 17:12:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seven lakh fifty one thousand only (Rs.7,51,000/-) - Quarterly Distribution of Budget for the Minorities Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:2002 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Minorities Welfare Secretariat for an amount of Rs. 7,51,000 /- Rupees Seven lakh fifty one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Minorities Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 & G.O.Ms. NO.46, Finance (Budget-I) department.,dated.25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Minorities Welfare Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Minorities Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 15 Minorities Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	1,000	0	375	375	250	1,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 242 Charges towards other purposes	30,000	8,000	7,250	7,250	7,500	30,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	375	375	250	1,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,000	0	375	375	250	1,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	0	375	375	250	1,000	0
S.D.H. 289 Service based Professional Services	1,000	0	375	375	250	1,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,000	0	375	375	250	1,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	25,000	6,000	6,375	6,375	6,250	25,000	0
Total	**7,51,000**	**1,89,000**	**1,87,125**	**1,87,125**	**1,87,750**	**7,51,000**	**0**

DDO Annexure

Department: Minorities Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900015110111VN	27001701005	0	2,250	2,250	2,500	7,000
2251000900015130131VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015130133VN	27001701005	0	375	375	250	1,000
2251000900015130134VN	27001701005	0	1,05,000	1,05,000	1,05,000	3,15,000
2251000900015130136VN	27001701005	0	2,250	2,250	2,500	7,000
2251000900015130137VN	27001701005	0	2,250	2,250	2,500	7,000
2251000900015130138VN	27001701005	0	2,250	2,250	2,500	7,000
2251000900015130139VN	27001701005	0	2,250	2,250	2,500	7,000
2251000900015240241VN	27001701005	0	50,000	50,000	50,000	1,50,000
2251000900015240242VN	27001701005	0	7,250	7,250	7,500	22,000
2251000900015280281VN	27001701005	0	375	375	250	1,000
2251000900015280287VN	27001701005	0	375	375	250	1,000
2251000900015280288VN	27001701005	0	375	375	250	1,000
2251000900015280289VN	27001701005	0	375	375	250	1,000
2251000900015290297VN	27001701005	0	375	375	250	1,000
2251000900015510511VN	27001701005	0	6,375	6,375	6,250	19,000
	Total	**0**	**1,87,125**	**1,87,125**	**1,87,750**	**5,62,000**